

**DISCLOSURE SUMMARY PAGE**

File with:  
Iowa Ethics and Campaign  
Disclosure Board  
510 E. 12<sup>th</sup>, Ste. 1A  
Des Moines, Iowa 50319  
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.  
Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Committee to Elect Tom Walling

IMPORTANT: Indicate by # type of committee you are reporting for: 6

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party  
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political  
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name

Tom Walling

Political Party (if applicable)

Office Sought

City Council at Large

District (if Senate or House)

<b>FORM</b> <b>DR-2</b> (Rev. 12/2009)	<b>DISCLOSURE</b> <b>REPORT</b>
<b>For Office Use Only</b>	
Comm. # _____	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Deborah Walling  
**SIGNATURE OF PERSON FILING REPORT**

641.673.4966  
**TELEPHONE**

01/14/10  
**DATE SIGNED**

I AM FILING A 01/19/10 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

11/03/09

County & Local Committees, enter County in  
which Election is held  
Mahaska

**STATEMENT OF CASH ON HAND**

**CASH ON HAND** at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 2,851.79

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

1,654.25

Schedule F: Loans Received total (Attach Schedule F)

0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 4,506.04

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

4,506.04

Schedule F: Loan Repayments total (Attach Schedule F)

0.00

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 0.00

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 0.00

\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ 0.00

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ 0.00

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO**CANDIDATE COMMITTEES ONLY:**

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ 0.00

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

# CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Committee to Elect Tom Walling

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**NOTE:** ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
10/30/09	ID# CK#	Shirley Masterson 404 S 11th St Oskaloosa, IA 52577		\$50.00	<input type="checkbox"/>
10/30/09	ID# CK#	Todd Roach 429 N 3rd St Oskaloosa, IA 52577		50.00	<input type="checkbox"/>
10/30/09	ID# CK#	Anne Dowdle 332 Mississippi River Blvd S St Paul, MN 55105	Sister	500.00	<input type="checkbox"/>
11/03/09	ID# CK#	Leon McCullough 1701 S Park Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
11/03/09	ID# CK#	Blair VanZetten 1802 N Park Oskaloosa, IA 52577		250.00	<input type="checkbox"/>
11/17/09	ID# CK#	Steve Walters 2747 248th St Oskaloosa, IA 52577		200.00	<input type="checkbox"/>
11/18/09	ID# CK#	Becky Siefering 4 Park Place Oskaloosa, IA 52577		200.00	<input type="checkbox"/>
11/18/09	ID# CK#	Mike Theobald 317 High Ave E Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
11/18/09	ID# CK#	Daryl Petty 512 High Ave E Oskaloosa, IA 52577		100.00	<input type="checkbox"/>
10/30/9-1/7/10 +	ID# CK#	Unitemized Contributions		104.25	<input type="checkbox"/>

SUB-TOTAL

\$ 1654.25

TOTAL (if last page of this schedule)

\$ 1654.25

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

# EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Committee to Elect Tom Walling

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/28/09	ID# CK#	Donna Lenox 2631 Luminary Lane Oskaloosa, IA 52577	Postage and Envelopes	\$ 20.60
11/04/09	ID# CK#	Bank of America PO Box 15026 Wilmington, DE 19850	Postage, Paper, Ink Cartridges	274.82
11/04/09	ID# CK#	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Online Survey and Newspaper Ads	772.59
11/06/09	ID# CK#	Walmart 2203 A Ave W Oskaloosa, IA 52577	Ink Cartridges	34.21
11/11/09	ID# CK#	Total Choice Shipping 118 1st Ave E Oskaloosa, IA 52577	Thank yous and Postage	79.60
11/12/09	ID# CK#	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Letters and Postage	1469.95
11/19/09	ID# CK#	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Newspaper Ads and Postcards	1359.57
01/07/10	ID# CK#	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Newspaper Ads	494.70
SUB-TOTAL				\$ 4506.04
TOTAL (if last page of this schedule)				\$ 4506.04

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)